

Creighton Elementary District			070414	Maricopa		
FINANCES BY FUND	JULY 1, 1998 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 1999
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	1,372,165	29,464,848	0	30,563,687	29,107,143	1,729,870
CAPITAL OUTLAY	550,516	2,652,351	0	4,034,411	3,164,357	38,510
DEFICIENCIES CORRECTION		0		0	0	0
BUILDING RENEWAL		384,580		550,000	0	384,580
NEW SCHOOL FACILITIES		0		1,750,000	0	0
ADJACENT WAYS	274,999	13,223	0	275,000	247,000	41,222
DEBT SERVICE	178,980	5,810,820	0	5,073,287	5,357,554	632,246
SCHOOL PLANT	98,926	6,467	0	16,000	0	105,393
FEDERAL PROJECTS	448,998	4,979,397	-177,048	6,123,165	4,049,682	1,201,665
STATE PROJECTS	179,619	726,579		1,515,196	701,402	204,796
FOOD SERVICES	1,622,025	2,794,044	-232,324	2,984,000	2,481,085	1,702,660
OTHER	526,335	659,625	0	1,230,000	583,392	602,568
<b>TOTAL</b>	<b>5,252,563</b>	<b>47,491,934</b>	<b>-409,372</b>	<b>54,114,746</b>	<b>45,691,615</b>	<b>6,643,510</b>
<b>NOT INCLUDED ABOVE</b>						
BOND BUILDING	2,245	6,500,000	0	8,550,000	3,409,033	3,093,212
INTRGVMNTL AGREEMENTS	105,536	163,917	0	325,000	163,034	106,419
INDIRECT COSTS	289,046	6,419	409,372	300,000	195,448	509,389

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	6,959,595	1,630,765	20,874,488	0	29,464,848
CAPITAL OUTLAY	498,118	179,136	1,975,097	0	2,652,351
SCHOOL FACILITIES			384,580		384,580
ADJACENT WAYS	13,223		0		13,223
DEBT SERVICE	5,810,820		0		5,810,820
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	666,092		726,579	4,979,397	6,372,068
<b>TOTAL BY SOURCE</b>	<b>13,947,848</b>	<b>1,809,901</b>	<b>23,960,744</b>	<b>4,979,397</b>	<b>44,697,890</b>
<b>PERCENTAGE OF TOTAL REVENUES</b>	<b>31.20</b>	<b>4.05</b>	<b>53.61</b>	<b>11.14</b>	<b>100.00</b>

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	176,129	166,421
EMOTIONAL DISABILITY	308,322	291,327
HEARING IMPAIRMENTS	59,097	55,840
OTHER HEALTH IMPAIRMENTS	0	0
SPECIFIC LEARNING DISABILITY	2,343,473	2,214,297
MILD, MOD, SEV, MENTAL RETARDAT	600,482	567,383
MULTIPLE DISABILITIES	133,064	125,729
MULTIPLE DISABILITIES WITH SSI	58,032	54,833
ORTHOPEDIC IMPAIRMENT	26,129	24,689
PRESCHOOL MODERATE DELAY	34,128	32,247
PRESCHOOL SEVERE DELAY	113,645	107,381
PRESCHOOL SPEECH/LANG DELAY	57,419	54,254
SPEECH/LANGUAGE IMPAIRMENT	391,346	369,775
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	65,129	61,539
<b>- SUBTOTAL</b>	<b>4,366,395</b>	<b>4,125,715</b>
GIFTED	300,755	319,121
BILINGUAL EDUCATION	3,624,278	3,615,412
REMEDIAL EDUCATION	26,355	25,564
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
<b>- SUBTOTAL</b>	<b>3,951,388</b>	<b>3,960,097</b>
<b>TOTAL (INCL IN MAINT &amp; OPER)</b>	<b>8,375,202</b>	<b>8,085,812</b>

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	0
1	0	10	0
2	10	11	0
3	26	12	0
4	13	9-12	0
5	29	K-12	141
6	27		
7	23	<b>ACTUAL EXPENDITURES</b>	
8	13	K-8	319,121
K-8	141	9-12	0

MISCELLANEOUS DATA as of 6/30/99	
BONDS OUTSTANDING	29,580,000
LAND & IMPROVEMENTS	4,406,512
BUILDING & IMPROVEMENTS	58,656,312
FURNITURE, EQUIP, VEHICLES	6,239,509
CONSTRUCTION IN PROGRESS	736,201

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	2.4509	220,673,218
-- SECONDARY	3.1337	240,069,303
-- S.R.P.		2,628,850

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM
1996 - 1997 ELEMENTARY	7,196.070	7,167.920	0.200	7,168.120
1996 - 1997 HIGH SCHOOL	0.000	0.000	0.000	0.000
<b>1996 - 1997 TOTAL</b>	<b>7,196.070</b>	<b>7,167.920</b>	<b>0.200</b>	<b>7,168.120</b>
1997 - 1998 ELEMENTARY	7,195.260	7,163.710	0.000	7,163.710
1997 - 1998 HIGH SCHOOL	0.000	0.000	0.000	0.000
<b>1997 - 1998 TOTAL</b>	<b>7,195.260</b>	<b>7,163.710</b>	<b>0.000</b>	<b>7,163.710</b>
1998 - 1999 ELEMENTARY	7,433.675	7,405.170	0.000	7,405.170
1998 - 1999 HIGH SCHOOL	0.000	0.000	0.000	0.000
<b>1998 - 1999 TOTAL</b>	<b>7,433.675</b>	<b>7,405.170</b>	<b>0.000</b>	<b>7,405.170</b>

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF PERSON
<b>CERTIFIED --</b>		
ADMINS	15	493.68
TEACHERS	360	20.57
OTHER	23	321.96
SUBTOTAL	398	18.61
<b>CLASSIFIED --</b>		
MANAGERS	10	740.52
TEACH AIDS	107	69.21
OTHER	198	37.40
SUBTOTAL	315	23.51
<b>TOTAL STAFF</b>	<b>713</b>	<b>10.39</b>

FALL ENROLLMENT	8,005
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TEACHER SALARIES	\$13,901,530
SUPERINTENDENT'S SALARY	\$86,606